

South Bend Venues, Parks and Arts
Community Programming
March 31, 2023

REVENUES					
Account String	Current Month	YTD Total Revenue	Estimated Revenues	Under/(Over) Budget	Percent of Budget
Charges for Services					
Culture & Recreation					
347010 - Concession Sales	-	397.66	5,100.00	4,702.34	7.80%
347011 - Recreational Programming	347.80	2,771.30	38,760.00	35,988.70	7.15%
347026 - Room Rental	8,411.45	24,890.71	20,400.00	(4,490.71)	122.01%
Total Culture & Recreation	8,759.25	28,059.67	64,260.00	36,200.33	43.67%
Total Charges for Services	8,759.25	28,059.67	64,260.00	36,200.33	43.67%
Miscellaneous Revenue					
367000 - Donations from Private Sources	-	500.00	-	(500.00)	0.00%
Total Miscellaneous Revenue	-	500.00	-	(500.00)	0.00%
Refunds & Reimbursements					
380000 - Misc Reimbursements	-	6.75	-	(6.75)	0.00%
Total Refunds & Reimbursements	-	6.75	-	(6.75)	0.00%
Total Revenue	8,759.25	28,566.42	64,260.00	35,693.58	44.45%

EXPENDITURES							
Account String	Current Month	YTD Total Expenses	Open Encumbrances	YTD Total w/ Encumb.	Amended Budget	Available Budget	Percent of Budget
Personnel Expenses							
Salaries & Wages							
410001 - Salaried Wages	49,401.52	120,204.23	-	120,204.23	711,084.00	590,879.77	16.90%
410002 - Teamster Wages	787.50	787.50	-	787.50	76,068.00	75,280.50	1.04%
410003 - Permanent Part Time	16,504.21	40,610.83	-	40,610.83	200,700.00	160,089.17	20.23%
410004 - Extra & Overtime	27.44	473.26	-	473.26	-	(473.26)	0.00%
410005 - Seasonal & Interns	-	-	-	-	50,000.00	50,000.00	0.00%
Total Salaries & Wages	66,720.67	162,075.82	-	162,075.82	1,037,852.00	875,776.18	15.62%
Employee Benefits							
411001 - FICA Regular	5,243.28	12,398.88	-	12,398.88	79,461.00	67,062.12	15.60%
411004 - PERF Regular	6,550.33	15,546.15	-	15,546.15	88,256.00	72,709.85	17.61%
411005 - PERF Union	136.24	327.01	-	327.01	-	(327.01)	0.00%
411007 - Unemployment Comp	5.08	12.65	-	12.65	945.00	932.35	1.34%
411008 - Health Insurance	10,561.68	32,887.24	-	32,887.24	196,146.00	163,258.76	16.77%
411009 - Life Insurance	100.00	310.00	-	310.00	1,680.00	1,370.00	18.45%
411010 - Med/Surgical/Dental	108.30	345.14	-	345.14	-	(345.14)	0.00%
411014 - Parental Leave	172.93	422.25	-	422.25	2,755.00	2,332.75	15.33%
411203 - Job Readiness Allow.	-	-	-	-	850.00	850.00	0.00%
Total Employee Benefits	22,877.84	62,249.32	-	62,249.32	370,093.00	307,843.68	16.82%
Total Personnel Expenses	89,598.51	224,325.14	-	224,325.14	1,407,945.00	1,183,619.86	15.93%
Supplies Expenses							
Office Supplies							
421000 - General Office Supplies	138.47	286.89	-	286.89	3,503.62	3,216.73	8.19%
Total Office Supplies	138.47	286.89	-	286.89	3,503.62	3,216.73	8.19%
Operating Supplies							
422000 - Other Operating Supplies	85.82	283.47	-	283.47	5,250.00	4,966.53	5.40%
422005 - Uniforms	-	-	-	-	5,040.00	5,040.00	0.00%
422009 - Recreation Supplies	3,299.31	6,727.30	21.00	6,748.30	45,397.68	38,649.38	14.86%
422014 - Concessions Inventory	-	606.28	-	606.28	5,625.00	5,018.72	10.78%
Total Operating Supplies	3,385.13	7,617.05	21.00	7,638.05	61,312.68	53,674.63	12.46%
Total Supplies Expenses	3,523.60	7,903.94	21.00	7,924.94	64,816.30	56,891.36	12.23%
Services & Charges Expenses							
Professional Services							
431000 - Other Professional Services	335.80	335.80	-	335.80	2,000.00	1,664.20	16.79%

Total Professional Services	335.80	335.80	-	335.80	2,000.00	1,664.20	16.79%
Communication & Transportation							
432003 - Travel	209.09	209.09	354.76	563.85	5,841.76	5,277.91	9.65%
432005 - Mileage Reimb	267.24	267.24	176.96	444.20	1,176.96	732.76	37.74%
Total Communication & Transportation	476.33	476.33	531.72	1,008.05	7,018.72	6,010.67	14.36%
Printing & Advertising							
433001 - Outside Printing Services	-	42.75	42.75	85.50	5,250.00	5,164.50	1.63%
Total Printing & Advertising	-	42.75	42.75	85.50	5,250.00	5,164.50	1.63%
Other Charges & Services							
439000 - Misc Charges & Svcs	9,659.95	10,684.90	1,549.75	12,234.65	62,998.75	50,764.10	19.42%
439002 - Licenses & Permits	690.86	690.86	-	690.86	1,648.00	957.14	41.92%
439004 - Dues & Memberships	-	-	-	-	310.00	310.00	0.00%
439006 - Education & Training	-	686.28	1,123.99	1,810.27	5,771.72	3,961.45	31.36%
439009 - Trash Removal	248.19	839.10	-	839.10	2,497.14	1,658.04	33.60%
439100 - Refunds/Awards/Indemnities	1,145.60	2,145.60	-	2,145.60	3,000.00	854.40	71.52%
Total Other Services & Charges	11,744.60	15,046.74	2,673.74	17,720.48	76,225.61	58,505.13	23.25%
Total Services & Charges Expenses	12,556.73	15,901.62	3,248.21	19,149.83	90,494.33	71,344.50	21.16%
Other Uses							
452002 - Allocations-Admin Cost	-	6,518.92	-	6,518.92	78,227.00	71,708.08	8.33%
452003 - Allocations-IT	-	9,501.58	-	9,501.58	114,019.00	104,517.42	8.33%
Total Other Uses	-	16,020.50	-	16,020.50	192,246.00	176,225.50	8.33%
Total Expenses	105,678.84	264,151.20	3,269.21	267,420.41	1,755,501.63	1,488,081.22	15.23%